



Position and Prices Sheet of 03/07/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	03/07/2024	217,205,126.26	21,299,486.311	10.1977	10.2079	9.9937	0.172	1.830
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/07/2024	695,794,686.92	213,386,216.429	3.2607	3.2672	3.2607	0.006	1.453
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/07/2024	27,985,055.62	8,441,863.451	3.3150	3.3150	3.3150	0.009	1.690
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/07/2024	25,784,695.98	8,167,140.728	3.1571	3.1697	3.1413	0.356	-1.096
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/07/2024	1,251,859.13	373,187.471	3.3545	3.3545	3.3545	0.359	-0.587
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/07/2024	47,748,282.07	4,470,022.152	10.6819	10.7246	10.4683	0.107	1.492
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/07/2024	245,365,124.63	23,170,567.721	10.5895	10.6107	10.3777	0.140	-1.302
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/07/2024	88,994,785.85	8,252,380.731	10.7841	10.7841	10.7841	0.435	-0.771
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/07/2024	56,801,527.61	7,713,540.336	7.3639	7.4007	7.2903	1.098	10.111
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/07/2024	4,977,182.95	675,504.940	7.3681	7.4049	7.2944	1.098	10.111
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/07/2024	5,821,943.38	722,081.469	8.0627	8.0627	8.0627	1.102	10.962
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/07/2024	21,441,138.08	5,327,778.573	4.0244	4.0445	3.9842	0.701	17.504
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/07/2024	151,918.64	37,774.861	4.0217	4.0418	3.9815	0.701	17.504
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/07/2024	55,005,989.98	12,814,244.737	4.2926	4.3098	4.2604	0.142	-0.834
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/07/2024	19,480,475.76	4,429,732.112	4.3977	4.3977	4.3977	0.143	-0.630
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/07/2024	3,682,885.15	858,755.695	4.2886	4.3058	4.2564	0.140	-0.837
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/07/2024	42,197,594.62	4,073,962.752	10.3579	10.3890	10.1507	0.405	3.060
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/07/2024	89,616,856.67	8,538,466.460	10.4957	10.5167	10.2858	0.061	1.587

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	03/07/2024	75,347,149.15	7,124,344.358	10.5760	10.5760	10.5760	0.471	-0.882
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/07/2024	3,029,513.17	121,755.708	24.8819	24.8819	24.8819	0.832	6.734
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/07/2024	17,819,512.57	759,051.648	23.4760	23.7108	23.4760	0.830	6.187
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/07/2024	4,048,499.79	229,947.369	17.6062	17.6062	17.6062	1.095	11.540
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/07/2024	76,506,769.93	4,686,767.324	16.3240	16.4872	16.3240	1.092	10.797
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/07/2024	45,665,502.24	953,433.783	47.8958	47.8958	47.8958	0.418	-1.068
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/07/2024	109,119,506.79	2,485,956.951	43.8944	44.1139	43.8944	0.414	-1.828
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/07/2024	1,688,328.97	42,791.510	39.4548	39.4548	39.4548	-0.006	2.692
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/07/2024	2,174,825.96	56,255.645	38.6597	38.8530	38.6597	-0.007	2.508
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/07/2024	29,523,164.73	2,810,178.095	10.5058	10.5163	10.5058	0.007	1.471
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/07/2024	15,277,339.39	361,730.027	42.2341	42.6564	42.2341	0.695	17.231
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/07/2024	20,081,583.02	2,574,042.133	7.8016	7.8484	7.7236	0.526	13.185
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/07/2024	775,419.30	144,112.065	5.3807	5.3807	5.3807	0.276	5.809
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/07/2024	51,926,503.83	10,038,616.756	5.1727	5.1986	5.1210	0.275	5.456
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/07/2024	1,125,129.52	82,077.010	13.7082	13.7630	13.6054	0.126	1.020
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/07/2024	8,373,056.92	610,804.680	13.7082	13.7630	13.6054	0.126	1.020
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/07/2024	58,847,721.17	5,382,424.924	10.9333	10.9770	10.7146	0.109	1.144
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/07/2024	5,265,203.26	504,294.348	10.4407	10.4929	10.3363	0.206	1.191
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/07/2024	10,153,096.62	972,684.206	10.4382	10.4695	10.4382	0.754	2.710

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,176,556,769.19	1.000000000000	2,176,556,769.19
USD	9,498,186.44	0.929540806841	8,828,951.89

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Totals	2,185,385,721.08
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